

CZECH CROWN MUTUAL FUND COMPANIES:
CREDIT SUISSE ASSET MANAGEMENT investiční společnost, a.s.

A Investment account		Price
1.	Investment account opening	Free of charge
2.	Investment account maintenance	Free of charge
<i>For opening the Investment account the existence of Citibank Current Account is required.</i>		
B Credit Suisse Money Czech Fund růstový otevřený podílový fond		Price
1.	Up-front sales commissions of the invested amount	0.1%
C Credit Suisse Bond Czech Fund růstový otevřený podílový fond		Price
1.	Up-Front Fee	
	a) from CZK 50,000 to 999,999	From the invested amount 2%
	b) from CZK 1,000,000 to 4 999,999	1,8%
	c) from CZK 5,000,000	1,5%
D Credit Suisse Select Balanced Fund otevřený podílový fond		Price
1.	Up-Front Fee	
	a) from CZK 50,000 to 999,999	From the invested amount 3,5%
	b) from CZK 1,000,000 to 4 999,999	3%
	c) from CZK 5,000,000	2,5%
E Credit Suisse Realitní fond fondů otevřený podílový fond		Price
1.	Up-Front Fee	
	a) from CZK 50,000 to 999,999	From the invested amount 2,5%
	b) from CZK 1,000,000 to 4 999,999	2%
	c) from CZK 5,000,000	1,8%

F Switching fee for A class funds

Switch is not available for these funds.

G Fees charged by fund ("Management fee")

1. Management fees and other fees charged by the fund are determined by the individual funds. These fees are determined based on the total value of the investment and based on the net equity of the fund. Fee are being deducted on the regular basis. At your request, your investment banker will be able to provide you with this information. Details about fees charged by the individual funds can be found in the prospectus of the relevant fund. The Investor hereby acknowledges that, in association with the purchase and management of the fund units, Citibank a.s. may receive from mutual funds a fee/commission or other remuneration and, through the submission of its respective instruction, it is confirmed by the Investor that s/he has been duly notified thereof by Citibank a.s.

ING Investment Management (C.R.), a.s.

A Investment account		Price
1.	Investment account opening	Free of charge
2.	Investment account maintenance	Free of charge
<i>For opening the Investment account the existence of Citibank Current Account is required.</i>		
B ING INTERNATIONAL (II) Český fond peněžního trhu		Price
1.	Up-front sales commissions	From the invested amount 0.1%
C ING INTERNATIONAL Český fond obligací		Price
1.	Up-Front Fee	
	a) from CZK 50,000 to 999,999	From the invested amount 2%
	b) from CZK 1,000,000 to 4 999,999	1,8%
	c) from CZK 5,000,000	1,5%
D ING INDEX LINKED FUND Český kontinuální klik fond Euro		Cena
1.	Up-Front Fee	
	a) from CZK 50,000 to 999,999	From the invested amount 2.5%
	b) from CZK 1,000,000 to 4,999,999	2.2%
	c) from CZK 5,000,000	2%
E ING INTERNATIONAL Český akciový fond		Price
1.	Up-Front Fee	
	a) from CZK 50,000 to 999,999	From the invested amount 3,5%
	b) from CZK 1,000,000 to 4 999,999	3%
	c) from CZK 5,000,000	2,5%

F	Switching fee for A class funds	Price
1.	Switch between funds managed by the same investments company a) Switch to fund with lower Up front sales commission b) Switch to fund with higher Up front sales commission	CZK 500 Difference between Up front sales commission for these funds
2.	Switch between funds not managed by the same investments company	Standard Up front sales commission as for subscription

G	Fees charged by fund ("Management fee")
1.	Management fees and other fees charged by the fund are determined by the individual funds. These fees are determined based on the total value of the investment and based on the net equity of the fund. Fee are being deducted on the regular basis. At your request, your investment banker will be able to provide you with this information. Details about fees charged by the individual funds can be found in the prospectus of the relevant fund. The Investor hereby acknowledges that, in association with the purchase and management of the fund units, Citibank a.s. may receive from mutual funds a fee/commission or other remuneration and, through the submission of its respective instruction, it is confirmed by the Investor that s/he has been duly notified thereof by Citibank a.s.

FOREIGN CURRENCY MUTUAL FUNDS

Mutual Funds, Share Class with Contingent Deferred Sales Charge ("CDSC"), (B class funds)

A	Investment account	Price
1.	Investment account opening	Free of charge
2.	Investment account maintenance	Free of charge

For opening the Investments account the existence of Citibank Current Account is required.

B	Money market funds, bond funds, balanced funds	Price
1.	Up-front sales commissions	Not applicable
2.	Contingent Deferred Sales Charge, years since purchase	
	a) Less than one year	4%
	b) One year and above but less than two years	To be paid once at the time of redemption, from the actual net asset value* 3%
	c) Two years and above but less than three years	2%
	d) Three years and above but less than four years	1%
	e) Four years and above	Free of charge

**Although paid through Citibank, please note that the mutual fund is the recipient of the CDSC. Details about CDSC can be found in the prospectus of the relevant fund. At your request, your personal banker can provide you with an exact amount.*

C	Fee for the switching between B class funds	Price
1.	Switch between funds managed by the same investment company.	CZK 500
<i>There is no CDSC when switching between funds managed by the same investment company.</i>		
2.	In case switch between funds, not managed by the same investment company, full CDSC is charged. Holding time of the investment in the previous fund is not counted into the holding time of the investment in the new fund.	

D	Fees charged by fund ("Management fee")
1.	Management fees and other fees charged by the fund are determined by the individual funds. These fees are determined based on the total value of the investment and based on the net equity of the fund. Fee are being deducted on the regular basis. At your request, your investment banker will be able to provide you with this information. Details about fees charged by the individual funds can be found in the prospectus of the relevant fund. The Investor hereby acknowledges that, in association with the purchase and management of the fund units, Citibank a.s. may receive from mutual funds a fee/commission or other remuneration and, through the submission of its respective instruction, it is confirmed by the Investor that s/he has been duly notified thereof by Citibank a.s.

FOREIGN CURRENCY MUTUAL FUNDS
Mutual funds with Up-Front Fee ("A class funds")

A Investment account		Price
1.	Investments account opening	Free of charge
2.	Investments account maintenance	Free of charge
<i>For opening the Investments account the existence of Citibank Current Account is required.</i>		
B Money Market Funds		Price
1.	Up-Front Fee	From the invested amount 0.1%
2.	Contingent Deferred Sales Charge	Free of charge
<i>Up-front commissions vary by fund. At your request, your personal banker will determine the exact fee.</i>		
C Bond Funds		Price
1.	Up-Front Fee	
	a) from CZK 50,000 to 999,999	2%
	b) from CZK 1,000,000 to 4 999,999	1,8%
	c) from CZK 5,000,000	1,5%
2.	Contingent Deferred Sales Charge	Not applicable
D Balanced Funds		Price
1.	Up-Front Fee	
	a) from CZK 50,000 to 999,999	3,5%
	b) from CZK 1,000,000 to 4 999,999	3%
	c) from CZK 5,000,000	2,5%
2.	Contingent Deferred Sales Charge	Not applicable
E ING INDEX LINKED FUND Continuous Click Fund Eurotop 100		Cena
1.	Up-Front Fee	
	a) from CZK 50,000 to 999,999	From the invested amount 2.5%
	b) from CZK 1,000,000 to 4,999,999	2.2%
	c) from CZK 5,000,000	2%
F Equity Funds		Price
1.	Up-Front Fee	
	a) from CZK 50,000 to 999,999	5%
	b) from CZK 1,000,000 to 4 999,999	4%
	c) from CZK 5,000,000	3%
2.	Contingent Deferred Sales Charge	Not applicable
G Fees charged by fund ("Management fee")		
1.	Management fees and other fees charged by the fund are determined by the individual funds. These fees are determined based on the total value of the investment and based on the net equity of the fund. Fee are being deducted on the regular basis. At your request, your investment banker will be able to provide you with this information. Details about fees charged by the individual funds can be found in the prospectus of the relevant fund. The Investor hereby acknowledges that, in association with the purchase and management of the fund units, Citibank a.s. may receive from mutual funds a fee/commission or other remuneration and, through the submission of its respective instruction, it is confirmed by the Investor that s/he has been duly notified thereof by Citibank a.s.	
H Switching fee for A class funds		Price
1.	Switch between funds managed by the same investments company	
	a) Switch to fund with lower Up front sales commission	CZK 500
	b) Switch to fund with higher Up front sales commission	Difference between Up front sales commission for these funds
2.	Switch between funds not managed by the same investments company	Standard Up front sales commission as for subscription

Warning: Mutual funds are not bank deposits and are not insured or guaranteed by Citibank a.s., Citigroup Inc., or any of their related companies. Mutual funds are subject to investment risk and also include the risk of possible losses, including the loss of invested assets. Past performance is not a guarantee of future performance. Citibank a.s. does not act as your advisor and expects that, before investing, you have become familiar with the tax, legal and any other aspects, which you consider necessary and in the case of income or loss from the investment made through Citibank a.s., you will act according to the valid tax law. Foreign currency risk is connected with mutual funds denominated in other than local currency. Services or product offered may not be suitable or available to all investors. All prices are including VAT according to the valid legislation.

All fees and charges stated above do not include VAT according to law no. 235/2004 Coll. In the case that fees and charges are subject to VAT, the VAT will be added in accordance with the Czech VAT legislation.